



Arvind Manoj & Co

Chartered Accountants

27-H/2, GF, Jia Sarai, Near IIT, Hauz Khas

New Delhi-110016

011-26562027, 9312104864, fca.arvind@gmail.com

website : www.amcglobal.in

We have audited the account of **ACCESS DEVELOPMENT SERVICES**, registered under section 25 (Presently section 8 of Companies Act 2013) of Companies act 1956, having CIN No. U74999DL2006NPL146962 having its registered office at 22, Hauz Khas Village, Ground Floor, New Delhi - 110016 for the year ending the 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs 15,86,70,300.72
- (ii) foreign contribution of/worth Rs 40,451,008.00 was received by the Association during the financial year 2015-2016 ,
- (iii) interest accrued on investment of foreign contribution of Rs. 13,779,795.00, and interest received on saving account of Rs. 2,95,908.00, and income then activities(sale of Assets) was Rs 3,50,000.00 derived from foreign contribution, by the Association during the financial year 2015-2016
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2015-2016 was Rs 166,060,485.00
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: - New Delhi

Dated:- 22nd Dec 2016

For ARVIND MANOJ & CO.
CHARTERED ACCOUNTANTS
FRN 020522N

Arvind Kr. Singh, FCA
Partner
M No. 504155



Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 231661203
(ii). Name : ACCESS Development Services

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	158670300.72
b) Interest or other receipt during the year	14425703.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	6105578.56
ii) as transfer from a local source	34345429.73
d) Total Foreign Contribution (a+b+c) (Rs.)	213547012.01

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Department for International Development	Institutional	B-28, Tara Crescent , Qutab Institutional Area, New Delhi-110016 , India, Email Id: r-chaudhary@DFID.gov.uk, Website Address :	Economic	521329.00
2	Christian Aid	Institutional	PO Box 100, London SE1 7RT , United Kingdom, Email Id: SMiseldine@christian-aid.org, Website Address :	Economic	975222.00
3	Digital Green Foundation	Institutional	Flat No. T4, Fourth Floor, 33 Race Course Road, Swiss Complex Bangalore - 560001, India , India, Email Id: neetika@digitalgreen.org, Website Address :	Economic	1977999.00
4	Christian Aid	Institutional	PO Box 100, London SE1 7RT , United Kingdom, Email Id: SMiseldine@christian-aid.org, Website Address :	Economic	983611.00
5	International Institute of Rural Reconstruction	Institutional	Y C Jamesh Yen Center Silang Cavite 4118 Philippines tele 63-46 414-3216 P O Box Silang Cavite , Philippines , Email Id: isaac.bekalo@iirr.org, Website Address :	Economic	564696.15

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Financial Inclusion Improves Sanitation and Health	Institutional	HN-4/353, Vikas Nagar, Lucknow - 226022, UP India , India, Email Id: abhibanerji@finishsociety.com, Website Address :	Economic	200000.00
7	Financial Inclusion Improves Sanitation and Health	Institutional	HN-4/353, Vikas Nagar, Lucknow - 226022, UP India , India, Email Id: abhibanerji@finishsociety.com, Website Address :	Economic	52250.00
8	Solidaridad Network Asia Limited	Institutional	Room No. 1318-20, Hollywood Plaza, 610 Nathan Road, Mang Kok, Kowloon, Hong Kong , Hong Kong, Email Id: info@solidaridad.in, Website Address :	Economic	1204874.16
9	OXFAM	Institutional	4th and 5th Floor shriram Bhartiya Kala Kendra , 1 Copernicus Marg New Delhi , India, Email Id: Sabita@oxfamindia.org , Website Address :	Social	600000.00
10	RABO Bank Foundation	Institutional	Croeselaan 18, 3521 CB Utrecht, The Netherlands, , Netherlands, Email Id: Rishabh.Sood@rabobank.com, Website Address :	Economic	1442280.00
11	International Institute of Rural Reconstruction	Institutional	Y C James Yen Center Silang Cavite 4118 Philippines tele 63-46 414-3216 P O Box Silang Cavite , Philippines , Email Id: isaac.bekalo@iirr.org, Website Address :	Economic	212731.36
12	Rockefeller Philanthropy Advisers inc	Institutional	6, West, 48th Street, 10th Floor , New York - 10036 , United States of America, Email Id: kthacker2@pnbmetlife.com, Website Address :	Social	2999715.00
13	GIZ	Institutional	21, Jor Bag, New Delhi - 110003, PH. No. 011-49495353 , India, Email Id: Neha.verma1@giz.de, Website Address :	Social	196000.00
14	Solidaridad Network Asia Limited	Institutional	Room No. 1318-20, Hollywood Plaza, 610 Nathan Road, Mang Kok, Kowloon, Hong Kong , Hong Kong, Email Id: info@solidaridad.in, Website Address :	Economic	244662.19
15	GIZ	Institutional	21, Jor Bag, New Delhi - 110003, PH. No. 011-49495353 , India, Email Id: Neha.verma1@giz.de, Website Address :	Social	196000.00
16	HSBC	Institutional	52/60, Mahatma Gandhi Road , Fort Mumbai 400001 , India, Email Id: manekakumar@hsbc.co.in, Website Address :	Economic	2108470.00
17	Christian Aid	Institutional	PO Box 100, London SE1 7RT , United Kingdom, Email Id: SMiseldine@christian-aid.org, Website Address :	Economic	2811702.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
18	ITC	Institutional	Virginia House, 37 J. L. Nehru Road, Kolkata - 700 071 , India, Email Id: , Website Address :	Economic	3370000.00
19	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	69327.00
20	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	87229.00
21	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	324000.00
22	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	435622.00
23	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	53619.00
24	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	96803.00
25	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	84600.00
26	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	27766.00
27	International Institute of Rural Reconstruction	Institutional	Y C Jamesh Yen Center Silang Cavite 4118 Philippines tele 63-46 414-3216 P O Box Silang Cavite , Philippines , Email Id: isaac.bekalo@iirr.org, Website Address :	Economic	432517.74
28	OMIDYAR NETWORK SERVICES	Institutional	1991 BROADWAY ST STE 200 REDWOOD CITY CA 94063 1958 , Columbia, Email Id: , Website Address :	Social	652890.01
29	Standard Chartered Bank	Institutional	90 MG Road , Fort Mumbai-400001 , India, Email Id: Iyer.Balaji@sc.com, Website Address :	Social	884000.00
30	Department for International Development	Institutional	B-28, Tara Crescent , Qutab Institutional Area, New Delhi-110016 , India, Email Id: r-chaudhary@DFID.gov.uk, Website Address :	Economic	849984.00
31	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	137755.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
32	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	152329.00
33	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	167400.00
34	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	767429.00
35	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	1120760.00
36	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	1344913.00
37	International Institute of Rural Reconstruction	Institutional	Y C James Yen Center Silang Cavite 4118 Philippines tele 63-46 414-3216 P O Box Silang Cavite , Philippines , Email Id: isaac.bekalo@iirr.org, Website Address :	Economic	210475.72
38	Michael and Susan Dell Foundation	Institutional	P O Box 163867 Austin, Texas 78716 USA , United States of America, Email Id: Varun.Saini@msdf.org, Website Address :	Economic	1000000.00
39	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	43984.00
40	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	95368.00
41	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	110203.00
42	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	27357.00
43	Bill and Gates Melinda Foundation	Institutional	P.O. Box 23350, Seattle, WA98102, USA, , United States of America, Email Id: Bakhshi@gatesfoundation.org, Website Address :	Social	2582731.23
44	Michael and Susan Dell Foundation	Institutional	P O Box 163867 Austin, Texas 78716 USA , United States of America, Email Id: Varun.Saini@msdf.org, Website Address :	Economic	4225235.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
45	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	50973.00
46	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	554098.00
47	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	84600.00
48	HSBC	Institutional	52/60, Mahatma Gandhi Road , Fort Mumbai 400001 , India, Email Id: manekakumar@hsbc.co.in, Website Address :	Economic	2269750.00
49	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	114247.00
50	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	324000.00
51	Standard Chartered Bank	Institutional	90 MG Road , Fort Mumbai-400001 , India, Email Id: Iyer.Balaji@sc.com, Website Address :	Social	1326000.00
52	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	1080206.00
53	Financial Inclusion Improves Sanitation and Health	Institutional	HN-4/353, Vikas Nagar, Lucknow - 226022, UP India , India, Email Id: abhibanerji@finishsociety.com, Website Address :	Economic	150000.00
54	RABO Bank Foundation	Institutional	Croeselaan 18, 3521 CB Utrecht, The Netherlands, , Netherlands, Email Id: Rishabh.Sood@rabobank.com, Website Address :	Social	2098800.00
55	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	806085.00
56	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	34782.00
57	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	1331707.00
58	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	1344913.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
59	ITC	Institutional	Virginia House, 37 J. L. Nehru Road, Kolkata - 700 071 , India, Email Id: , Website Address :	Economic	2697000.00
60	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	414000.00
61	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	513000.00
62	Shravan Lal Jat	Individual	77, Soranon Ki Dhani, Gopal Pura, Th. Mozamabad, Dist. Jaipur Rajasthan , India, Email Id: , Website Address :	Social	160000.00
63	Mukesh Kumar	Individual	28, Bairavo Ki Dhani, Kot Jevar, Th.Dudu, Dist. Jabalpur MP(India) , India, Email Id: , Website Address :	Social	190000.00
64	US EMBASSY	Institutional	United State Department of State, Wasington DC, 20520. , United States of America, Email Id: desaiKE@state.gov, Website Address :	Economic	410082.73

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Economic	2869957.32
2	Social	3235621.24

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	38012353.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	10015306.00
c. Total invested in term deposits(Rs.)	157134322.00
Total Purchase of fresh assets(Rs.)	270839.00
Total utilization in the year(Rs.) (a+b+c+d)	48298498.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) :

3210580.00

v. Total number of foreigner working(salaried/ in honorary capacity. :

0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	K-12, GREEN PARK MAIN, New Delhi, Delhi, Delhi	UTIB0000015	015010100339575

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	k-12, GREEN PARK MAIN, New Delhi, Delhi, Delhi	UTIB0000015	916010010932125
2	Axis Bank	k-12, GREEN PARK MAIN, New Delhi, Delhi, Delhi	UTIB0000015	916010010895945
3	Axis Bank	k-12, GREEN PARK MAIN, New Delhi, Delhi, Delhi	UTIB0000015	916010010933131
4	Axis Bank	k-12, GREEN PARK MAIN, New Delhi, Delhi, Delhi	UTIB0000015	913010004261197

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Signature of the Chief Functionary



ACCESS DEVELOPMENT SERVICES
22, Hauz Khas Village Ground Floor, New Delhi-110016

FCRA - BALANCE-SHEET AS ON 31ST MARCH 2016

LIABILITIES	AMOUNT (INR)		ASSETS	AMOUNT (INR)	
	2016	2015		2016	2015
Corpus Fund	156,205,566	151,384,621	FD-Axis Bank-916040061376081	12,500,000	12,500,000
General Fund	4,658,695	4,658,695	FD-Axis Bank-915040012933469	10,000,000	10,000,000
Grant(In-kind contribution)	2,276,985	2,626,985	FD-LIC-No. 614751	7,500,000	7,500,000
			FD-HDFC-DE/3856950	1,600,000	1,600,000
Expenses Payable	50,172	-	FD-HDFC-DE/3921665	16,349,999	16,349,999
Grant Received in Advance	2,869,067	-	FD-HDFC-DE/3938119	13,760,095	13,760,095
			FD-HDFC-DE/3938126	16,512,114	16,512,114
			FD-HDFC-DE/3938133	16,512,114	16,512,114
			FD-HDFC-DE/3589388	6,000,000	6,000,000
			FD-HDFC-DE/3836592	1,000,000	1,000,000
			FD-HDFC-DE/3856888	1,000,000	1,000,000
			FD-HDFC-DE/3758911	2,000,000	2,000,000
			FD-HDFC-DE/3740507	5,000,000	5,000,000
			FD-HDFC-DE/3759046	9,900,000	9,900,000
			FD-HDFC-DE/3794726	20,000,000	20,100,000
			FD-HDFC-DE/3883745	4,000,000	4,000,000
			FD-HDFC-DE/3847727	4,000,000	4,000,000
			FD-HDFC-DE/3987230	1,000,000	1,000,000
			FD-HDFC-DE/3856895	2,000,000	-
			FD-HDFC-DE/3758928	1,500,000	-
			FD-HDFC-DE/3902727	2,000,000	-
			FD-HDFC-DE/3987292	1,000,000	-
			FD-HDFC-DE/3716117	2,000,000	-
			Assets at HO,SO Locations	2,276,985	2,626,985
			Interest Accrued During the year	898,649	-
			Grant Receivable During the year	873,108	-
			TDS Receivable	1,429,010	-
			NET FIXED ASSETS		
			Computers & Hardware	76,815	-
			Furniture & Fixtures	95,352	-
			Office Equipments	65,664	-
			Closing Balance		
			Cash at Bank	3,210,580	7,308,994
Total (Rs.)	166,060,485	158,670,301	Total (Rs.)	166,060,485	158,670,301

As per our report of even date attached
For ARVIND MANOJ & CO.
Chartered Accountants

Arvind Kr. Singh, FCA
Partner
M No. 504155
Date:-22/12/2016
Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

Vipin Sharma
(Chief Executive Officer)
DIN No. 02565320



ACCESS DEVELOPMENT SERVICES
22, Hauz Khas Village Ground Floor, New Delhi-110016

FCRA - RECEIPT & PAYMENT A/C FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016

RECEIPTS	AMOUNT (INR)		PAYMENT	AMOUNT (INR)	
	2016	2015		2016	2015
Opening Balance					
Balance at Bank	7,308,994	4,865,097	Conference Cost	15,791,142	27898443
			Professional Cost	11,008,695	18109326
			Travel cost	1,852,278	1897983
				535,307	
Grant Received			Programme Non Recurring Cost		215934
Contribution-ACCION	-	779,581	Programme Recurring Cost	13,414,254	12915167
Contribution-Bill & Melinda Gates Foundation	2,582,731	1,813,882	Overheads	1,430,749	2463122
Contribution-Christian Aid	4,770,535	2,861,218	Capacity Building for Staff	3,995,233	3,649,102
Contribution-CITI Foundation	-	902,191			
Contribution-DFID	1,371,313	1,469,879	Computers & Hardware	93,050	-
Contribution-Digital Green Foundation	1,977,999	4,260,976	Furniture & Fixtures	106,579	-
Contribution-Financial Inclusion Improves Sanitation and Health	402,250	201,125	Office Equipments	71,210	-
Contribution-GIZ	392,000	678,724			
Contribution-HSBC	4,378,220	4,527,281	Fixed Deposit during the year	8,500,000	27,000,000
Contribution-ICCO and Kerk in Actie	-	1,504,921			
	-	2,928,777			
Contribution-Institute of International Education	-				
Contribution-International Institute of Rural Reconstruction	1,420,421	868,067			
	5,225,235	22,000,000			
Contribution-Michael and Susan Dell Foundation	-	605,227			
Contribution-MOODY Analytics	-	605,227			
Contribution-OXFAM	600,000	1,650,000			
Contribution-Omidyar Network Services LLC	652,890	-			
Contribution-PLAN International	-	360,000			
Contribution-RABO Bank Foundation	3,541,080	4,005,600			
Contribution-Rockefeller Philanthropy Advisers INC.	2,999,715	2,730,223			
Contribution-Solidaridad Network Asia	1,449,536	1,183,935			
Contribution-Standard Chartered Bank	2,210,000	2,880,000			
Contribution-U S EMBASSY	410,083	-			
Contribution-ITC	6,067,000	-			
Others Receipts					
Interest on Saving A/c	295,908	285,147			
Interest on Fixed Deposits	11,503,166	13,019,905	Closing Balance		
Sundry Income-Sale of Assets	350,000	451,314	Balance at Bank	3,210,580	7,308,994
Maturity of Fixed Deposit during the Year	100,000	24,625,000			
Total (Rs.)	60,009,077	101,458,071	Total (Rs.)	60009077	101458071

As per our report of even date attached

For ARVIND MANOJ & CO.

Chartered Accountants

Arvind Kr. Singh, FCA

Partner

M No. 504155

Date:- 13/12/2016

Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

Vipin Sharma

(Chief Executive Officer)

DIN No. 02565320



ACCESS DEVELOPMENT SERVICES
22, Hauz Khas Village Ground Floor, New Delhi-110016

FCRA - INCOME & EXPENDITURE A/C FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016

EXPENDITURE	AMOUNT(INR)		INCOME	AMOUNT(INR)	
	2016	2015		2016	2015
Conference Cost	15,791,142	27,898,442	Grant Received		
Professional Cost	11,008,695	18,109,326	Contribution-ACCION		
Travel cost	1,902,449	1,897,983	Contribution-Bill & Melinda Gates Foundation	2,582,731	779,581
Programme Non Recurring Cost	535,307	215,934	Contribution-Christian Aid	4,770,535	1,813,882
Programme Recurring Cost	13,414,254	12,915,167	Contribution-CTTI Foundation	681,241	2,861,218
Overheads	1,430,749	2,463,122	Contribution-DFID	1,371,814	902,191
Depreciation on Fixed Assets	33,008		Contribution-Digital Green Foundation	1,977,999	1,469,879
Capacity Building for Staff	3,995,233	3,649,102	Contribution-Financial Inclusion Improves Sanitation and	590,875	4,260,976
			Contribution-GIZ	400,000	201,125
Surplus Excess of Income Over Expenditure	4,820,945	4,818,897			678,724
			Contribution-HSBC	4,482,744	4,527,281
			Contribution-ICCO and Kerk in Action	633	1,504,921
			Contribution-Institute of International Education	-	2,928,777
			Contribution-International Institute of Rural Reconstruction	1,420,421	868,067
			Contribution-Michael and Susan Dell Foundation	5,225,235	22,000,000
			Contribution-MOODY Analytics	-	605,227
			Contribution-OXFAM	600,951	1,650,000
			Contribution-PLAN International	-	360,000
			Contribution-RABO Bank Foundation	1,714,065	4,005,600
			Contribution-Rockefeller Philanthropy Advisers INC.	3,000,000	2,730,223
			Contribution-Solidaridad Network Asia	1,449,536	1,183,935
			Contribution-Standard Chartered Bank	2,210,172	2,880,000
			Contribution-US EMBASSY	410,083	-
			Contribution-TTC	5,617,044	-
			Others Receipts		
			Interest on Saving A/c	295,908	285,147
			Interest on Fixed Deposits	13,779,795	13,019,905
			Sundry Income-Sale of Assets	350,000	451,314
Total (Rs.)	52,931,782	71,967,973	Total (Rs.)	52,931,782	71,967,973

As per our report of even date attached.
For ARVIND MANOJ & CO.
Chartered Accountants

Arvind K. Singh, FCA
Partner
M No. 504155
Date:- 22/12/2016
Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

Vipin Sharma
Chief Executive Officer
DIN No. 02565320



DEPRECIATION CHART

(All amount in Indian Ru)

Particulars	Gross Block				Depreciation				Net Block		
	As at 1st April 2015	Additions during the year	Deletion during the year	As at 31st March 2016	As at 1st April 2015	Additions during the year	Charged to General Reserve	Deletion during the year	As at 31st March 2016	As at 31st March 2016	As at 31st Ma 2015
Tangible assets											
Furniture and fixtures	-	106,579	-	106,579	-	11,227	-	-	11,227	95,352	
Office equipments	-	71,210	-	71,210	-	5,546	-	-	5,546	65,664	
Computer hardwares	-	93,050	-	93,050	-	16,235	-	-	16,235	76,815	
Total	-	270,839	-	270,839	-	33,008	-	-	33,008	237,830	



23/3/2016